City of Grand Island

Tuesday, July 10, 2012
Study Session Packet

City Council:

Larry Carney
Linna Dee Donaldson
Scott Dugan
John Gericke
Peg Gilbert
Chuck Haase
Vaughn Minton
Mitchell Nickerson
Bob Niemann
Kirk Ramsey

Mayor:

Jay Vavricek

City Clerk:

RaNae Edwards

Immediately following the Council meeting
City Hall - Council Chambers
100 East 1st Street

Call to Order

This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.

The City Council may vote to go into Closed Session on any agenda item as allowed by state law.

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.

City of Grand Island

Tuesday, July 10, 2012
Study Session

Item -1

Presentation on Fire Chief Recruitment Process

Staff Contact: Brenda Sutherland

Council Agenda Memo

From: Brenda Sutherland, Human Resources Director

Meeting: July 10, 2012

Subject: Fire Chief Hiring Process

Item #'s: 1

Presenter(s): Brenda Sutherland, Human Resources Director

Background

The City of Grand Island currently has an opening at the Fire Chief position. The position is currently being advertised with a closing date for application of July 16, 2012.

Discussion

Outlined in the presentation is the process to be used for the Fire Chief recruitment. The process will be inclusive of the City Council as well as the community with the goal of yielding the best possible candidate to serve as the City's next Fire Chief.

Conclusion

This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

Fire Chief Recruitment Process 2012

Working Together for a Better Tomorrow. Today.

GOAL

- Hire the best possible candidate to be Grand Island's next Fire Chief

✓Community and Council Participation
✓Professional Expertise
✓Validated Process
✓Lead To A Successful Recommendation

The City of Grand Island is an equal opportunity employer

Fire Chief Recruitment Process

Process

- Applications are being accepted until July 16, 2012 at 3:00 p.m.
- Applicants must submit required supporting documents with an on-line application by deadline
- CPS (company that the City has used for Fire testing for many years) is supplying the assessment center test. Civil Service rules require a competitive testing process.

Fire Chief Recruitment Process

Why use an assessment center testing process rather than the paper and pencil test we have used in the past?

- **Increase the applicant pool**
  - Applicants had to purchase several books to prepare - $$
  - Spend a great deal of time studying to prepare
  - Tests go up to a Battalion Chief level (technical skills)

- Validated, objective process

Fire Chief Recruitment Process

- While applications are being accepted, a job analysis along with the knowledge, skills and abilities necessary are being evaluated by Subject Matter Experts (SMEs) i.e. professional fire department mgt.
- Assessment center exercises and scoring are being developed during the application period
- Candidates meeting the eligibility requirements/minimum qualifications will be contacted by CPS (testing company conducting assessment center)

Fire Chief Recruitment Process

- Phone interviews will be conducted by CPS with candidates who meet qualifications
- Civil Service Commission will receive recommendations on candidate eligibility
- The assessment center will consist of approximately three exercises and two to three assessors per exercise

Fire Chief Recruitment Process

- Assessment center assessors will be identified which will include a SME in each exercise along with a combination of other individuals
- Assessment center will be August 21 – August 23, 2012 and will be held at the One-Stop building
- Commitment from assessors: 2.5 days
  - ½ day of training held on August 21, 2012
  - Two consecutive days of assessments (candidates will round robin through the assessment exercises) with approximately three to four candidates per day

Fire Chief Recruitment Process

- Candidates' scores will be based on their responses to assessment center exercises
- Candidates will be ranked based on their score
- Civil Service Commission will certify scores and form a certified eligibility list
- Civil Service Rules permit consideration for the top three ranking candidates (finalists)
- Thorough background checks will be conducted on the top candidates

Fire Chief Recruitment Process

- An employment interview will be conducted by an interview committee with the top candidates
- Community opportunity to hear from top candidates will be held
- Recommendation by Mayor and City Council approval

City of Grand Island

Tuesday, July 10, 2012

Study Session

Item -2

2013 Proposed Budget Presentation-General Fund and Capital Improvement Projects Fund

Staff Contact:

Council Agenda Memo

From: Jaye Monter, Finance Director

Meeting: July 10, 2012

Subject: 2013 Proposed Budget Presentation-General Fund and Capital Improvement Projects Fund

Item #'s: 2

Presenter(s): Jaye Monter, Finance Director

Background

The budget is adopted by City Council each year as the financial plan for the City's fiscal year from October 1 to September 30. Budget presentations will lay the foundation for the 2013 Budget to ultimately set the City on the track to long-term financial sustainability. The 2013 Budget will continue to build on work accomplished in previous years which brought savings over $1 million in the 2010 Budget and approximately $1.9 million of expense reductions in the 2011 Budget. Reductions were necessitated by decreasing slow growth in traditional revenues streams. The 2012 Budget year also saw declining revenue and ultimately resulted with the Council's decision to increase the City's property tax levy. The City continues to utilize the program prioritization budgeting process for the 2013 Budget.

Discussion

Tonight's presentation will allow council to start with an understanding of our estimate of the 2013 General Fund revenues and know the revenue needed for departments to incur increasing payroll costs and continue to provide quality services to the citizens of Grand Island. Council will be given information to understand our estimated payroll costs and how requests from departments for FTE (Full-Time Equivalent) changes affect the City's budget. Council will have an opportunity to review department requests for General Fund capital. The final focus will be reviewing Capital Improvement Project requests and understand the revenue sources and needs.

Conclusion

This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

2012-2013 DOLLAR SUMMARY OF FTE CHANGES

Dept No.	Department Name	FTE	Amount
Emergency Management			
	Sr Public Safety Dispatcher	(0.50)	(36,942)
	Total Emergency Management	**(0.50)**	(36,942)
Library			
	FT Library Assistant I	(1.00)	(57,791)
	2 PT Library Assistants	1.00	27,004
	1 FT Library Assistant I	(1.00)	(51,985)
	1 FT Library Assistant II	1.00	54,099
	Total Library	**-**	(28,673)
Emergency Management (Enchanced 911) 215 Fund	Sr Public Safety Dispatcher	0.50	36,942
	Public Safety Dispatcher	(0.75)	(53,526)
	Total Emergency Management	**(0.25)**	(16,584)
Emergency Management (PSC Wireless) 216 Fund	Public Safety Dispatcher	0.75	53,526
	Total Emergency Management	**0.75**	53,526
I.T. Department Fund 605			
	Computer Technician	1.00	57,681
	Total IT Department	**1.00**	57,681
	TOTAL CITY	**1.00**	**29,008**

BY FUND:	**FTE**	Amount
General Fund:	(0.50)	(65,615)
215 Fund:	(0.25)	(16,584)
216 Fund:	0.75	53,526
Internal Service Fund 605:	1.00	57,681
Total:	**1.00**	**29,008**

2013 Budget FTE Requests/Changes

Emergency Management

The Emergency Management Department is requesting changes to our FTE structure. These changes include:

1. Assigning 50% of an FTE from the General Fund to the 215 E911 Special Revenue Fund to decrease the General Fund budget to meet anticipated budgetary needs of the City and County.
2. Dividing out 75% of an FTE currently in the 215 Fund into the 216 PSC Wireless Fund. This ratio is equivalent to wireless/wireline ratio restrictions placed on the Wireless Fund by the Public Service Commission for shared costs of 911 services. This will also ensure that the 215 E911 Fund is not expending more revenue than it brings in annually.

Jon Rosenlund, Emergency Management Director

Library

Library Assistant changes

A vacancy occurred with the resignation of a full time Library Assistant I (Grade 0325). In order to realize a budget savings to our organization, this 1.00 FTE Library Assistant I will be replaced with two Library Assistant I PT's (Grade 0326). There will be no increase or decrease in the library's FTE allotment.

Reclassification from Library Assistant I to Library Assistant II

A few years ago, a retiring Library Assistant II was replaced with a lower class Library Assistant I for a small budget savings. This has turned out to be detrimental to the efficiency of our organization for scheduling in our 7 day a week school year operations and for assignment of duties. This action corrects that error with a very minor net increase. No increase in total FTE is necessary as this will increase the Library Assistant II classification by 1 FTE and decrease the Library Assistant I classification by the same amount.

Steve Fosselman, Library Director

2013 Budget FTE Requests/Changes

Information Technology

Computer Technician

The technology needs for the City of Grand Island have grown significantly in the past 2 years.

The City IT division serves all 13 City Departments, including 480 full time employees and elected officials. With 6 full time staff members, we support approximately 906 devices spread throughout the City at many different locations.

Our current Support ticket system averages 70 new and unfinished requests on any given day. Some requests are resolved quickly by entering written instructions or accessing a device remotely, and others require on-site visits. City IT staff can potentially be dispatched to 18 different site locations in an 8 hour day including a visit to the landfill which is a 40 mile round trip.

We have one technician that currently dedicates approximately 30 hours per week to the Police Department and E911 Center, working with hardware, law enforcement software, reporting end user technical support as a certified Spillman Administrator. The second technician spends approximately 10 hours per week working on equipment in police cars, desktop computers and printers. Additional hours of support are needed at the Police Department and also in the E911 Center, but we do not have the resources to be pro-active, only reactive.

The Public Library is another City department that requires a great deal of time and expertise, due to the technology of equipment and needs essential of a learning environment that serves the public. We have only one technician that spends one full day per week onsite at the Library, which is not enough time to adequately implement the processes and equipment purchases at the Library. I am sorry to admit that we show low priority requests unfinished from one year ago.

As a division manager, I have a difficult time providing adequate coverage in the Computer Center during vacations or medical leave absences. We have not been able to participate in many training opportunities this past year and the limited staffing eliminates adequate cross training opportunities within the division.

Essential documentation is falling behind. This past year, PC's have only been upgraded when a user reports a problem that cannot be resolved quickly. It is easier to rebuild the PC, than to spend time finding the problem.

Occasionally, departments require emergency support before and after our normal work day. At times I have to dispatch a technician to resolve an issue with the Police Department, E911 dispatch, Fire Department, Library or Island Oasis on a weekend or holiday that cannot wait. The two technicians' do not have a required on call status so it can be difficult to locate one of them after hours or in town when the need arises. An additional staff member would help with these situations.

I have recently had discussions with directors inquiring about new technology changes proposed in their 2013 budget requests. These technology changes are being proposed to make departments more efficient but the changes will impact the City IT division to support them. I have concerns with our current workload and do not think we can continue to add additional support hours to our day under the current staffing level.

I am requesting that the Information Technology Division be allowed to add an additional Computer Technician FTE in the 2013 budget, to continue serving departments with their ongoing technology needs.

Robyn Splattstoesser, Information Technology Manager

CITY OF Grand Island NEBRASKA

2012/2013
Budget Foundation
General Fund

OVERVIEW
REVENUE, EXPENSES, CAPITAL
FTE'S

Goal – Financial sustainability of City policies and services to best serve the people of Grand Island.

January 22, 2011

Purpose of the Budget

- Meet service expectations based on prioritization
- Identify the financial needs for the next 12 months
- Lay the groundwork for long-term financial sustainability

The Budget is driven by prioritization, backed by citizen awareness, and approved by Council.

Revenue Projection

	2011/2012 Forecast	2013 Budget	Growth
Sales Tax	$ 13,254,519	$ 13,917,245	5.0%
Property Tax	$ 6,396,746	$ 6,588,648	3.0%
Occupation Taxes	$ 1,132,502	$ 1,133,932	--
Municipal Equalization	0	$ 258,000	100.00%
Gas Tax Transfer	$ 2,774,000	$ 2,700,000	(2.7)%
Food & Beverage Tax	$ 1,321,907	$ 1,354,955	2.5%
All Other	$ 12,415,962	$ 12,448,220	--
Total	**$ 37,295,636**	**$ 38,401,000**	**2.9%**

Program Expenditure Development

Revenue Estimate 2013	$ 38,401,000
Expenditures Excluded from Program Prioritization	
Mayor & Council	$ (98,000)
Non-Departmental	$ (781,000)
Debt	$ (2,075,000)
General Fund Capital	$ (1,835,000)
Transfers Out to other Funds	$ (1,775,000)
Contingency	$ (300,000)
General Fund Revenue Shortage	$ 353,000
Revenue Needed for General Fund Department Expenditures	$ 31,890,000

Departmental Budgets

	2013 Budget w/2013 Payroll Costs & 2012 Op Exp	Program Prioritization Operating Exp Increase	2013 Budget
Police Services	$ 8,101,420	$ 29,086	$ 8,130,506
Fire & Ambulance	$ 6,597,844	$ 17,421	$ 6,615,265
Public Works	$ 5,897,237	$ 89,567	$ 5,986,804
Administrative Services	$ 3,678,116	$ 18,932	$ 3,697,048
Parks & Recreation	$ 3,244,441	$ 22,556	$ 3,266,997
Library	$ 1,718,555	$ 10,591	$ 1,729,146
Building & City Hall	$ 1,113,775	$ 5,056	$ 1,118,831
Emergency Management	$ 1,094,568	$ 2,682	$ 1,097,250
Planning	$ 247,707	$ 565	$ 248,272
	$31,693,663	**$196,456**	**$31,890,119**

Operating Expenses by Programs

Program Type: *(All Programs, Governance, Community-oriented)*	Prioritization Perspective: *(City-wide, Fund, Funds)*	Choose Department: *(All Departments, Specific)*	Funding Source: *(Est. Budget, Gen Gov Revenue, Program Revenues)*
Every City Program	*General*	*All Departments*	*Total Estimated Budget*

CITY OF GRAND ISLAND

July 2, 2012

Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	$0	$2,848,283	3.00%	$85,448	$2,933,731
Qrt 2	$0	$2,162,660	2.75%	$59,473	$2,222,133
Qrt 3	$0	$1,818,749	2.00%	$36,375	$1,855,124
Qrt 4	$0	$866,448	1.75%	$15,163	$881,611
TOTALS	$0	$7,696,140	2.55%	$196,459	$7,892,599

Expenditures Excluded from Programs

	Non-Department	Debt-Lease Payments	Transfer to	Amount
League Dues	$ 40,000		Economic Development	$ 750,000
Outside Agency Funding-Final Year	$ 11,000		Community Development	$ 75,000
State Fair Lottery Match	$ 375,000		Capital Projects	$ 838,000
Humane Society Contracts	$ 355,000		Pension Trust	$ 12,000
Debt-Heartland Event Center		$ 520,500	Police Reserve	$ 100,000
Debt-Library		$ 801,000		
Debt-State Fair Fieldhouse Bldg		$ 753,500		
	$ 781,000	**$2,075,000**		**$1,775,000**

2013 Payroll Budget Calculations Include

- 1.75% salary increase FOP union
  - Fraternal Order of Police
- 1.50% salary increase AFSCME union
  - American Federation of State, City, and Municipal Employees
- 2.00% salary increase all other unions
- 2.00% salary increase non-union
- 15.00% increase health insurance premium

- 2013 FTE changes-See detailed sheet

2012-2013 DOLLAR SUMMARY OF FTE CHANGES

Department	Department Name	FTE	Amount
Emergency Management	Sr Public Safety Dispatcher	(0.50)	(36,942)
	Total Emergency Management	**(0.50)**	**(36,942)**
Library			
	1 Full-Time T Library Assistant I	(1.00)	(57,791)
	2 Part-Time Library Assistants	1.00	27,004
	1 Full-Time Library Assistant I	(1.00)	(51,985)
	1 Full Time Library Assistant II	1.00	54,099
	Total Library	**-**	**(28,673)**
Emergency Management			
(Enhanced 911) 215 Fund	Sr Public Safety Dispatcher	0.50	36,942
	Public Safety Dispatcher	(0.75)	(53,526)
	Total Emergency Management	**(0.25)**	**(16,584)**
Emergency Management			
(PSC Wireless) 216 Fund	Public Safety Dispatcher	0.75	53,526
	Total Emergency Management	**0.75**	**53,526**
I.T. Department 605 Fund	Computer Technician	1.00	57,681
	Total IT Department	**1.00**	**57,681**
TOTAL CITY		**1.00**	**29,008**
	SUMMARY BY FUND	**FTE**	**Amount**
	General Fund:	(0.50)	(65,615)
	215 Fund:	(0.25)	(16,584)
	216 Fund:	0.75	53,526
	Internal Service Fund:	1.00	57,681
	Total:	**1.00**	**29,008**

2013 Budget FTE Requests/Changes

Emergency Management

The Emergency Management Department is requesting changes to our FTE structure. These changes include:

Assigning 50% of an FTE from the General Fund to the 215 E911 Special Revenue Fund to decrease the General Fund budget to meet anticipated budgetary needs of the City and County.
Dividing out 75% of an FTE currently in the 215 Fund into the 216 PSC Wireless Fund. This ratio is equivalent to wireless/wireline ratio restrictions placed on the Wireless Fund by the Public Service Commission for shared costs of 911 services. This will also ensure that the 215 E911 Fund is not expending more revenue than it brings in annually.

Jon Rosenlund, Emergency Management Director

Library

Library Assistant changes

A vacancy occurred with the resignation of a full time Library Assistant I (Grade 0325). In order to realize a budget savings to our organization, this 1.00 FTE Library Assistant I will be replaced with two Library Assistant I PT's (Grade 0326). There will be no increase or decrease in the library's FTE allotment.

Reclassification from Library Assistant I to Library Assistant II

A few years ago, a retiring Library Assistant II was replaced with a lower class Library Assistant I for a small budget savings. This has turned out to be detrimental to the efficiency of our organization for scheduling in our 7 day a week school year operations and for assignment of duties. This action corrects that error with a very minor net increase. No increase in total FTE is necessary as this will increase the Library Assistant II classification by 1 FTE and decrease the Library Assistant I classification by the same amount.
Steve Fosselman, Library Director

Information Technology

Computer Technician

The technology needs for the City of Grand Island have grown significantly in the past 2 years.

The City IT division serves all 13 City Departments, including 480 full time employees and elected officials. With 6 full time staff members, we support approximately 906 devices spread throughout the City at many different locations.

Our current Support ticket system averages 70 new and unfinished requests on any given day. Some requests are resolved quickly by entering written instructions or accessing a device remotely, and others require on-site visits. City IT staff can potentially be dispatched to 18 different site locations in an 8 hour day including a visit to the landfill which is a 40 mile round trip.

Computer Technician (continued)

We have one technician that currently dedicates approximately 30 hours per week to the Police Department and E911 Center, working with hardware, law enforcement software, reporting end user technical support as a certified Spillman Administrator. The second technician spends approximately 10 hours per week working on equipment in police cars, desktop computers and printers. Additional hours of support are needed at the Police Department and also in the E911 Center, but we do not have the resources to be pro-active, only reactive.

The Public Library is another City department that requires a great deal of time and expertise, due to the technology of equipment and needs essential of a learning environment that serves the public. We have only one technician that spends one full day per week onsite at the Library, which is not enough time to adequately implement the processes and equipment purchases at the Library. I am sorry to admit that we show low priority requests unfinished from one year ago.

As a division manager, I have a difficult time providing adequate coverage in the Computer Center during vacations or medical leave absences. We have not been able to participate in many training opportunities this past year and the limited staffing eliminates adequate cross training opportunities within the division.

Computer Technician (continued)

Occasionally, departments require emergency support before and after our normal work day. At times I have to dispatch a technician to resolve an issue with the Police Department, E911 dispatch, Fire Department, Library or Island Oasis on a weekend or holiday that cannot wait. The two technicians' do not have a required on call status so it can be difficult to locate one of them after hours or in town when the need arises. An additional staff member would help with these situations.

I have recently had discussions with directors inquiring about new technology changes proposed in their 2013 budget requests. These technology changes are being proposed to make departments more efficient but the changes will impact the City IT division to support them. I have concerns with our current workload and do not think we can continue to add additional support hours to our day under the current staffing level.

I am requesting that the Information Technology Division be allowed to add an additional Computer Technician FTE in the 2013 budget, to continue serving departments with their ongoing technology needs.

Robyn Splattstoesser, Information Technology Manager

General Fund Capital Dept Requests
2012-2013 Budget
Fire & Police

	2012 Budget	*2012 Forecast*	*2013 Budget*
Concrete at Stations 3	$ 70,000	$ 70,000	$ -
Addition to St. 3- Dormitory, exercise	$ -	$ -	$ 200,000
Concrete at Stations 4	$ -	$ -	$ 75,000
Energy efficiency upgrades-grant funded	$ -	$ -	$ 100,000
Back up power generator for Station 2	$ 80,000	$ 80,000	$ -
Ambulance Cot replacement	$ 13,000	$ 13,000	$ 13,000
Back up power generator for Station 4	$ -	$ -	$ 50,000
Staff vehicle-hybrid sedan	$ 26,000	$ 18,900	$ -
Rechasis Ambulance 5	$ 135,000	$ 135,000	$ -
Rescue pumper	$ 550,000	$ 550,000	$ -
Pumper Truck-90% grant funded/10% match	$ 350,000	$ -	$ -
Pumper Truck	$ -	$ -	$ 400,000
Staff vehicle	$ -	$ -	$ 32,000
Ambulance	$ -	$ -	$ 222,500
FIRE & AMBULANCE TOTALS	***$ 1,224,000***	***$ 866,900***	***$ 1,092,500***
Capital Lease-Copy Machines	$ 5,445	$ 5,445	$ 5,445
CSO Vehicle	$ 17,000	$ 17,361	$ -
Police Cars	$ 134,000	$ 106,096	$ 265,240
POLICE TOTALS	***$ 156.445***	***$ 128.902***	***$ 270.685***

General Fund Capital Dept Requests
2012-2013 Budget
Street & Alley

	2012 Budget	*2012 Forecast*	*2013 Budget*
Right-of-way Acquisition	$ 5,000	$ 5,000	$ 5,000
Equipment Storage Building	$ -	$ -	$ 25,000
Truck Towed Attenuator	$ -	$ -	$ 15,000
8' Offset Rotary Mower	$ -	$ -	$ 15,000
Pavement Marking Remover/Groover	$ -	$ -	$ 17,500
Snow Blower, Front-End Loader Mounted	$ -	$ -	$ 18,500
Folding "V" Plow (1)	$ -	$ -	$ 18,000
Folding "V" Plow (2)	$ -	$ -	$ 18,000
11' Snow Plow and Frame (1)	$ -	$ -	$ 11,000
11' Snow Plow and Frame (2)	$ -	$ -	$ 11,000
Asphalt Reclaiming/Trenching Machine	$ -	$ -	$ 23,000
Rubber Asphalt Applicator	$ 32,750	$ -	$ -
Skid Steer Loader (buy back program)	$ 29,100	$ 29,100	$ 29,100
Front End Loader	$ -	$ 144,900	$ -
Sewer Combo Unit	$ -	$ -	$ 73,000
3/4 Ton Pick-up with Snow Plow (1)	$ -	$ -	$ 36,000
3/4 Ton Pick-up with Snow Plow (2)	$ -	$ -	$ 36,000
Bucket truck for traffic signal maintenance	$ -	$ 17,000	$ -
Dump Truck (10 cy)	$ 91,600	$ 83,621	$ -
Storm Cell Improvements	$ 10,000	$ 20,000	$ 20,000
STREET & ALLEY TOTALS	**$ 168,450**	**$ 299,621**	**$ 371,100**

General Fund Capital Dept Requests *2012-2013 Budget*			
	2012 Budget	*2012 Forecast*	*2013 Budget*
CITY HALL			
Drive thru-window drop box relocate	$ -	$ -	$ 15,000
Inspection Vehicle	$ 19,000	$ 15,671	$ -
Truck	$ -	$ -	$ 20,000
CITY HALL TOTALS	**$ 19,000**	**$ 15,671**	**$ 35,000**
Emergency Management	$ -	$ -	$ -
Outdoor Warning Sirens	$ 15,000	$ 14,685	$ 15,000
LIBRARY	$ -	$ -	$ -
3M Self-Check Machine	$ 35,000	$ 26,508	$ -
Fiber connection between Library & City Hall	$ -	$ -	$ 35,000
PARKS & RECREATION	$ -	$ -	$ -
Mower for Cemetery	$ -	$ -	$ 16,000
GENERAL FUND TOTALS	**$ 1,617,895**	**$ 1,352,287**	**$ 1,835,285**

CITY OF Grand Island NEBRASKA

2012/2013
Budget Foundation
Capital Improvement Projects
400 Fund

OVERVIEW

CAPITAL IMPROVEMENT REQUESTS

CAPITAL IMPROVEMENT PROJECTS 400 FUND

2012-2013 BUDGET

PROJECTS FUNDED BY GENERAL FUND-KENO-SPECIAL ASSESSMENTS

	2012 Budget	*2012 Forecast*	*2013 Budget*
Annual Handicap Ramp Installation	$ -	$ -	$ 165,000
Digital Antenna/Transmission Line Install	$ -	$ -	$ 65,000
Drainage Improvement Districts	$ -	$ -	$ 100,000
Underpass Bridge Engineering	$ -	$ -	$ 60,000
Cannon Ditch Lining	$ -	$ -	$ 250,000
Lincoln Park Pool	$ 80,000	$ -	$ -
Integrated/Comprehensive Drainage Plan	$ 125,000	$ -	$ -
Infrastructure Emergency Funds - Disaster Recovery	$ 100,000	$ 100,000	$ 60,000
Fiber Wireless Connections	$ 100,000	$ -	$ 125,000
City Hall Phone System	$ 100,000	$ -	$ 125,000
City Hall HVAC	$ 450,000	$ -	$ 575,000
Miscellaneous Park Projects	$ 150,000	$ 320,659	$ 150,000
Hiker/Biker Trails	$ -	$ -	$ 20,000
Hiker/Biker Trails - State and Capital Connector	$ 59,600	$ -	$ 83,310
Hiker/Biker Trails-Broadwell-Capital to Eagle Scout	$ 56,000	$ -	$ -
Hiker/Biker Trails- St. Joe	$ -	$ 192,107	$ -
Hiker/Biker Trails-Mormon Island Bridges	$ 9,000	$ -	$ -
Hiker/Biker Trails-Mormon Island Phase 1 & Phase 2	$ 25,000	$ -	$ -
Annual Sidewalk Projects	$ 25,000	$ 25,000	$ 25,000
Line Drainage Concrete Ditch	$ 50,000	$ 58,413	$ 50,000
Athletic Complex Development - Vets Home	$ -	$ 7,200	$ -
Northwest Drainage Project - Feasibility & Design	$ 375,500	$ 375,000	$ 529,816
Moores Creek, Faidley, Edna Construction	$ -	$ 210,365	$ -
Construct Drainway - CCC to Wood River	$ 226,441	$ 250,000	$ 226,441
TOTALS	***$ 1,931,541***	***$ 1,538,744***	***$ 2,609,567***

CAPITAL IMPROVEMENT PROJECTS 400 FUND

2012-2013 BUDGET

PROJECTS FUNDED WITH GAS TAX MONEY

	2012 Budget	*2012 Forecast*	*2013 Budget*
BNSF Shoulder Improvements	$ -	$ -	$ 40,000
Stagecoach Detention Cell Completion	$ -	$ -	$ 400,000
Independence Avenue Drainage	$ 70,000	$ -	$ -
Replace Wood River Bridge @ Blaine	$ 30,000	$ -	$ -
Resurfacing Various Locations - Fed Aid Project	$ 6,000	$ 125,300	$ 677,300
Capital Ave; Webb to Broadwell (includes trail)	$ 15,000	$ 66,000	$ 433,000
Husker Hwy (US Hwy 34) 281 to Locust	$ 20,000	$ 157,477	$ -
Hwy 30 - Grant to W end of concrete (NDOR Project)	$ 550,000	$ 571,424	$ -
Realign Walnut Ent. & Custer/15th Signal	$ 86,000	$ 22,400	$ 11,000
Misc. Safety Enhancements - Railroad Quiet Zone	$ 226,000	$ 290,000	$ -
Wasmer Detention Cell	$ 320,000	$ 94,600	$ 573,200
Capital Ave; Drainway to Webb Road	$ -	$ 115,249	$ -
TOTALS	***$ 1,323,000***	***$ 1,442,450***	***$ 2,134,500***
Total Capital Improvement Requests	**$ 3,254,541**	**$ 2,981,194**	**$ 4,744,067**

Funding Sources 2013 Capital Improvements

- General Fund 2013 Transfers : $ 838,000
- State Gas Tax: $ 2,134,500
- Keno: $ 450,000
- Special Assessments: $ 710,000
- Total Revenue Sources: $ 4,132,500
- Total Capital Requests: $ 4,744,067
- Additional Funding Needed: $ (611,567)

General Fund Revenue Options

- Cell Phone Occupation Tax Increase
  - 3% increase – approximately $486,000
- Property Tax Increase
  - Current Mill Levy - .3241
  - $324 annual, $27 per month, on $100,000 home
  - .01 mill levy generates approximately $250,000
  - And would add an additional .83 cents per month for owner of $100,000 home.
- Allocate portion of Cash Reserves

Summary

- To maintain the current level of services to the citizens of Grand Island, additional General Fund Revenue is needed of $353,000.
- Current requests for Capital Improvement Projects will require additional funding sources of $611,567.
- Financial impacts to lower crime and strengthen the Grand Island Police and Fire Departments have not been calculated in this presentation.

Proposed 2012-2013 Budget Meeting Schedule

- July 10-Study Session-General Fund-Capital Improvements Fund
- July 17-Study Session-Strengthen Law Enforcement
- July 24-Study Session-Wastewater Treatment Plant
- July 31-Study Session-Enterprise Fund Budgets
  - Electric/Water Funds and 2012 Budget Amendment for Electric Bond refinancing-April 2012
  - Solid Waste Fund & Golf Fund
- August 7-Study Session-Continued Budget Discussion

Proposed 2012-2013 Budget Meeting Schedule

- August 14-Regular Council Meeting
  - Approval of BID budgets and assessments
  - Set date for Board of Equalization
  - Approval of CRA budget
- August 21-Study Session
  - Last Study Session regarding 2013 Budget
- August 28-Regular Council Meeting
  - Approval of Fee Schedule
  - Approval of Salary Ordinance
- September 11-Regular Council Meeting
  - Approval of 2013 Budget